

City of Northampton

MASSACHUSETTS

In City Council

June 23, 2016

Upon recommendation of the Mayor

16.123

An Order

For Budgetary Transfers

Ordered, that

the following FY2016 budgetary transfers be and hereby are made:

Department		Description	Org	Object	Transfer From:	Transfer To:
Other Employee Benefits	PS	Sick Leave Buy Back	19191	519600		43,135
Reserve for Personnel	PS	Wage Adjustment/Reserve	19491	519700		16,613
Fire	PS	Salaries Permanent	12201	511000	(18,000)	
Fire	OM	R & M Buildings	12202	524001		18,000
Police	PS	Salaries Permanent	12101	511000	(20,000)	
Police	OM	Animal Control Services	12102	538002		8,000
Police	OM	Technology Services	12102	530004		12,000
Recreation	OM	Telephone	16302	534100		1,180
Legal Services	OM	Legal	11512	530002		15,000
Engineering	PS	Salaries Permanent	14111	511000		9,000
DPW Administration	PS	Salaries Permanent	14211	511000	(9,000)	
IT	OM	Professional/Technical	11552	530000		8,000
IT	OM	Technology Communication	11552	534200		5,000
Central Services	OM	Street/Signal Lights	11922	521002		25,000
City Council	OM	Audit	11112	530001		2,500
City Council	OM	Advertising	11112	534600		900
City Clerk	OM	Ballot Printing/Processing	11612	538007		3,000
Medical Insurance	PS	Employee Insurance Benefits	19141	519400	(85,580)	
Interest on Debt	OM	Interest on Notes	17503	592500	(34,748)	
Water Treatment	PS	Overtime	61551	513000		10,000
Water Treatment	PS	Salaries Permanent	61521	511000	(10,000)	
TOTAL:					(177,328)	177,328